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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1140

Voucher Date: 12/21/2021

Prepared By: Patricia Caruso

Printed: 12/21/2021 01:38:41 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$45,359.44 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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Scott McDonald                      Select Board Chair

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Sandra McKenney                      Select Board Member

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Maureen Higham                      Select Board Member

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Keith Klawes                      Select Board Member

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Jim Rodger                      Select Board Member

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Carol Andersen                      Treasurer

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Derik Goodine                      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01              General Fund	\$45,359.44
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	\$45,359.44

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140 12/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
Miscellaneous Income - NH Charitable Foundation grant 139399		1 0		GEPR211393991 12/21/2021	01.3509.20.000 Miscellaneous Income	\$3,500.00
Check #: 0						
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Nov. 2021		1 0		11.23.21 12/20/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
Check #: 0						
PO/InvoiceTotal:						\$2,735.00
Vendor Total:						\$2,735.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Nov. 2021		1 0		68330 12/21/2021	01.4155.20.212 PERS Health Reimbursement Account	\$73.02
A/P FSA-12.16.21 PAYROLL EMPLOYEE CONTRIBUTONS		1 0		FSA Town 12.16.21 12/20/2021	01.2025.31.000 A/P FSA	\$252.92
Check #: 0						
PO/InvoiceTotal:						\$325.94
Vendor Total:						\$325.94
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Gasoline & Diesel - 221.4 gallons off road fuel		1 0		46612 12/21/2021	01.4311.10.626 HWY Gasoline & Diesel	\$704.12
Check #: 0						
PO/InvoiceTotal:						\$704.12

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140 12/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$704.12
INTERWARE DEVELOPMENT COMPANY	INTERW						
Check Group:							
PD Computers & Software/annual fee Dog Lookup		1 0		11050 11/30/2021	01.4210.10.341 PD Computers & Software	\$300.00	
						Check #: 0	
						PO/InvoiceTotal:	\$300.00
						Vendor Total:	\$300.00
NATIONWIDE RETIREMENT	NAWIDE						
Check Group:							
PERS TA Retirement		1 0		48130001001 12.16.21 12/21/2021	01.4155.20.233 PERS TA Retirement	\$470.28	
A/P Nationwide 457B		1 0		48130001001 12.16.21 12/21/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,755.28
						Vendor Total:	\$1,755.28
NHRS	NH RET						
Check Group:							
PERS Fire Retirement - Nov. 2021		1 0		114360 Town 12/21/2021	01.4155.20.232 PERS Fire Retirement	\$2,563.41	
PERS Police Retirement - Nov. 2021		1 0		114360 Town 12/21/2021	01.4155.20.231 PERS Police Retirement	\$16,637.68	
A/P Police Retirement - Nov. 2021		1 0		114360 Town 12/21/2021	01.2025.21.000 A/P Police Retirement	\$5,671.94	
A/P Fire Retirement - Nov. 2021		1 0		114360 Town 12/21/2021	01.2025.22.000 A/P Fire Retirement	\$916.89	
A/P Employee Retirement - Nov. 2021		1 0		114360 Town 12/21/2021	01.2025.23.000 A/P Employee Retirement	\$3,348.11	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140 12/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Employee Retirement - Nov. 2021		1	0	114360 Town 12/21/2021	01.4155.20.230 PERS Employee Retirement	\$6,724.93
					Check #: 0	
						PO/InvoiceTotal: <u>\$35,862.96</u>
						Vendor Total: <u>\$35,862.96</u>
Vision Service Plan						
Check Group:						
A/P Vision- January 2021		1	0	813954961 12/21/2021	01.2025.34.000 A/P Vision	\$176.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$176.14</u>
						Vendor Total: <u>\$176.14</u>
						Grand Total: <u>\$45,359.44</u>

End of Report

<b>TITLE</b>	1140 Town ACH Manifest
<b>FILE NAME</b>	1140 Town ACH Manifest.pdf
<b>DOCUMENT ID</b>	8666ecd6a36718774d705fe8bf01783c51fd4d38
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

## Document History



SENT

**12 / 21 / 2021**

16:38:58 UTC-5

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov  
IP: 64.222.96.214



VIEWED

**12 / 21 / 2021**

17:09:25 UTC-5

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



SIGNED

**12 / 21 / 2021**

17:09:59 UTC-5

Signed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



INCOMPLETE

**12 / 21 / 2021**

17:09:59 UTC-5

This document has not been fully executed by all signers.